



The Office of the Illinois State Treasurer

INVESTMENT SUMMARY

As of February 28, 2013

State Portfolio

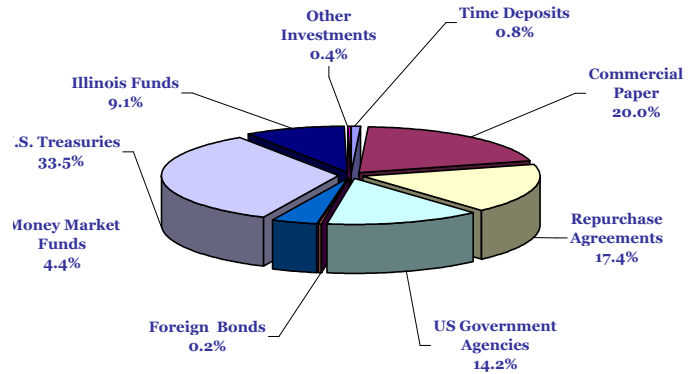
Portfolio Assets*	\$10,880,600,781
Monthly Interest Earnings	\$2,702,003
30-Day Yield	0.380%
30-Day Effective Yield	0.381%
Weighted Average Maturity	190.73

* Portfolio Assets total includes \$985,112,363.38 invested in The Illinois Funds.

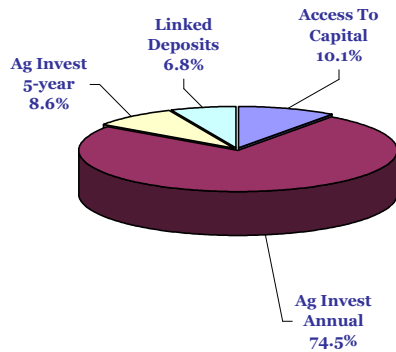
Securities Lending collateral invested in repurchase agreements in the amount of

\$4,717,874,451.17 is not included in the Portfolio Assets total.

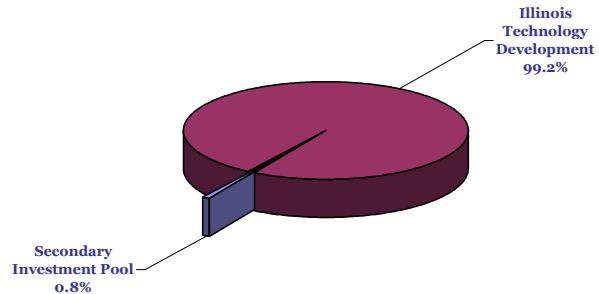
State Portfolio



Time Deposit - Breakdown



Other Investments - Breakdown



30 Day Rate Comparison
State vs. Competitors
As of 2/28/13

